

MED Power Board MED Power Board October 23, 2019, 9:30 am - 11:30 am City Council Chambers

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MINUTES

MED Power Board MED Power Board Wednesday, October 23, 2019, 9:30 am - 11:30 am City Council Chambers

- A. Call To Order
- B. Regular Business
 - 1. Minutes
- C. Informational
 - 1. Financials
 - 2. Disbursements
 - 3. Uncollectable Accounts
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- D. Reports
 - 1. General Manager Report
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 - 4. Fiber Optics Strategic Report
- E. Action Items
 - 1. Replacement Bucket Truck
 - 2. Longevity
 - 3. Employee Holiday Gift Cards
- F. Other
 - 1. Next Power Board Meeting November 20, 2019

REGULAR MEETING OF THE BOARD OF

MURFREESBORO ELECTRIC DEPARTMENT

September 25, 2019

The Board of Murfreesboro Electric Department (MED) met in regular session at 9:30 a.m., Wednesday, September 25, 2019, in the City Council Chambers at 111 West Vine Street, Murfreesboro, Tennessee.

Members Present: Irene Pitts-McDonald, Vice-Chair

Richard Stone Ross Bradley Rick LaLance

Members Absent: Rick Hardesty

Also, present were P.D. Mynatt, General Manager; Lori Williams, Secretary-Treasurer; Craig Tindall, City Manager; Darren Gore, Utilities Director; and Adam Tucker, City Attorney.

Other MED staff members present were Philip Lim, Gena Dix, Daphnea Anderson, Jackie Whitaker, Matt Coram, Brandon Allen, Daniel Burks, and Chris Barns. Also, present were Ronnie Martin, Steven Reynolds, and Andy Dickey.

Ms. Pitts-McDonald called the meeting to order.

Mr. Stone made a MOTION to approve the minutes of the regular meeting held August 28, 2019. Mr. Ross SECONDED the motion. The motion was UNAMIOUSLY APPROVED.

Ms. Williams presented information on August 2019-2018 financial reports. A list of August 2019 disbursements totaling \$23,298,189.91 and a list of uncollectible accounts for August 2019 in the amount of \$9,067.09 were presented for review. Additional information showing uncollectable accounts and payments on uncollectable accounts for August 2019 was presented.

In Safety and Loss Control Activities, Mr. Mynatt reported there have not been any safety and loss accidents for 2019.

Mr. Mynatt reported August 2019 material purchases under \$25,000 of \$280,403.00, purchases between \$25,000 and \$50,000 of \$83,890.00, and transformers purchased under the TVA contract of \$94,520.00.

Mr. Mynatt also reported the October 2019 total monthly fuel cost will be 1.528 cents per kilowatt-hour for standard service customers, 1.494 cents per kilowatt-hour for large manufacturing customers, and 1.486 cents per kilowatt-hour for large general service customers. The overall system average fuel rate for October is approximately 17% lower than the three-year average October FCA primarily due to a deferred account rate credit resulting from lower actual fuel costs in the fourth quarter and expectations for lower purchase power rates.

In the General Manager's Report, MED reached an all-time summer peak of 397 MW during August 2019. Also, a record for the most kWh purchased from TVA of 189,162,348 kWh in August 2019.

Mr. Mynatt reported the first of two transformers have been replaced at Pitts Lane substation. It should be energized during October. The second transformer will be replaced in the spring of 2020.

Mr. Mynatt reported a cracking problem with the masonry walls has been discovered at Kirk and Blackman substations. The cracking issue at Kirk was probably caused by a sink hole and the issue at Blackman may have been caused by French drain not working properly.

Mr. Mynatt reported MED will be hosting low energy efficiency DIY workshops on October 8th in celebration of Public Power Week.

Mr. Mynatt reported Murfreesboro City Schools have requested MED to become one of their Community Partners and participate in speaking to classes.

Ms. Dix reported Michael Gross will be promoted to 4th period Apprentice Lineman effective October 5, 2019. Ms. Dix reported six applications have been received for the Engineering Technician position and interviewing will be held soon. Additionally, Ms. Dix reported Mr. Mynatt has received authorization to combine two IT positions and to hire an IT Technician / Administrator.

The Board discussed the large number of vacant positions that have been on hold and the need for the positions. Ms. Dix shared some of the positions were

new positions, for example adding the twenty-four-hour dispatch center and some positions were being filled with part-time or contractors.

Mr. Lim presented the list of City Projects. There were no new projects added this month.

On the Fiber Committee, Mr. Barns reported there are 33 active projects with an estimated cost of \$410,000. The project is expected to be completed by the end of the year.

Mr. Stone made a MOTION to TABLE the FY2020 Budget Amendment. Mr. Ross SECONDED the motion. The motion was UNAMIOUSLY APPROVED.

Mr. Tindall commended the MED staff for the safety record for 2019.

Mr. Tindall reported a Joint Meeting with City Council and the Power Board would be held on Thursday, October 3rd at 6:00 p.m. An Executive Session would be held at 5:00 p.m. the same day to discuss the transaction costs involved in the possible sale of MED.

Mr. Bradley made a MOTION to adjourn the meeting. Mr. Stone SECONDED the motion. The motion was UNANIMOUSLY APPROVED.

	Secretary-Treasurer
	Chair
Approved	_

SPECIAL SESSION OF THE BOARD OF

MURFREESBORO ELECTRIC DEPARTMENT

October 3, 2019

The Board of Murfreesboro Electric Department (MED) met in special session with Murfreesboro City Council at 6:00 p.m., Thursday, October 3, 2019, in the City Council Chambers at 111 West Vine Street, Murfreesboro, Tennessee.

Members Present: Rick Hardesty, Chair

Irene Pitts-McDonald

Ross Bradley

Members Absent: Richard Stone

Rick LaLance

Also, present were P.D. Mynatt, General Manager; Lori Williams, Secretary-Treasurer; Craig Tindall, City Manager; and Adam Tucker, City Attorney.

Mr. Hardesty called the meeting to order.

Mr. Tindall thanked City Council and Board Members for their time for this special meeting. He stated discussions with Middle Tennessee Electric Membership Cooperation (MTEMC) were being held for the possible merger of operations with MED. In order to facilitate the completion of the transaction to be able to present to City Council, Mr. Tindall requested \$500,000 be set aside for professional services for legal, accounting and financial advice. Mr. Bradley made a MOTION to set aside \$500,000 for professional services related to the possible merger of operations with MTEMC and MED. Ms. Pitts-McDonald SECONDED the motion. The motion was UNAMIOUSLY APPROVED.

Mr. Bradley made a MOTION to adjourn the meeting. Ms. Pitts-McDonald SECONDED the motion. The motion was UNANIMOUSLY APPROVED.

	Secretary-Treasurer	
	Chair	
Approved		

MURFREESBORO ELECTRIC DEPARTMENT COMPARATIVE BALANCE SHEET

ASSETS AND OTHER DEBITS	SEPTEMBER	SEPTEMBER	Increase/(De	ecrease)
	2019	2018	Amount	Percent
UTILITY PLANT		,		
Electric Plant	229,089,357	221,972,335	7,117,022	3.21%
Less Depreciation	73,929,988	66,280,814	7,649,174	11.54%
Total	155,159,369	155,691,521	(532,152)	-0.34%
Unamortized Acquisition Adj.	834,424	1,040,418	(205,994)	-19.80%
Total Plant - net	155,993,793	156,731,939	(738,146)	-0.47%
OTHER PROPERTY & INVESTMENTS				
Sinking Funds	131,694	132,087	(393)	-0.30%
Other Special Funds	679,275	677,918	1,357	0.20%
Total	810,969	810,005	964	0.12%
CURRENT AND ACCRUED ASSETS	_			
Cash & Temporary Cash Investments	49,512,197		(12,858,220)	-20.62%
Accounts Receivable	15,387,374	14,682,294	705,080	4.80%
Materials and Supplies	2,347,053	2,072,175	274,878	13.27%
Prepayments	1,840,217	1,801,429	38,788	2.15%
Other Current Assets	3,992,044	3,255,570	736,474	22.62%
Total	73,078,885	84,181,885	(11,103,000)	-13.19%
DEFENDED DEDITE				
Debt Expense	0	0	0	0.00%
Clearing Accounts	1,159	445	714	160.45%
Receivables-Conservation Loans	1,800,298	1,956,038	(155,740)	-7.96%
Other Deferred Debits	1,700,010	2,036,549	(336,539)	-16.52%
Total	3,501,467	3,993,032	(491,565)	-12.31%
	3,001,101	0,000,002	(101,000)	12.0170
TOTAL ACCETS & OTHER DEDITO	222 20E 444	245 746 964	(40.004.747)	E 000/
TOTAL ASSETS & OTHER DEBITS	233,385,114	245,716,861	(12,331,747)	-5.02%
				-5.02%
LIABILITIES AND OTHER CREDITS	SEPTEMBER	SEPTEMBER	Increase/(De	ecrease)
LIABILITIES AND OTHER CREDITS EARNINGS REINVESTED IN SYSTEM	SEPTEMBER 2019	SEPTEMBER 2018	Increase/(De	ecrease) Percent
LIABILITIES AND OTHER CREDITS EARNINGS REINVESTED IN SYSTEM Beginning of Year	SEPTEMBER 2019 187,969,082	SEPTEMBER 2018	Increase/(De Amount 7,882,997	Percent 4.38%
LIABILITIES AND OTHER CREDITS EARNINGS REINVESTED IN SYSTEM	SEPTEMBER 2019 187,969,082 3,144,738	SEPTEMBER 2018 180,086,085 3,013,102	Increase/(De Amount 7,882,997 131,636	ecrease) Percent 4.38% 4.37%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date	SEPTEMBER 2019 187,969,082	SEPTEMBER 2018	Increase/(De Amount 7,882,997	Percent 4.38%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT	SEPTEMBER 2019 187,969,082 3,144,738	SEPTEMBER 2018 180,086,085 3,013,102 183,099,187	Increase/(De Amount 7,882,997 131,636 8,014,633	ecrease) Percent 4.38% 4.37% 4.38%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt	SEPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000	SEPTEMBER 2018 180,086,085 3,013,102 183,099,187 5,282,000	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000)	4.38% 4.37% 4.38% -21.11%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt Debt Premium and Discount	\$EPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000 20,000	\$EPTEMBER 2018 180,086,085 3,013,102 183,099,187 5,282,000 32,000	7,882,997 131,636 8,014,633 (1,115,000) (12,000)	4.38% 4.37% 4.38% -21.11% -37.50%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt	SEPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000	SEPTEMBER 2018 180,086,085 3,013,102 183,099,187 5,282,000	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000)	4.38% 4.37% 4.38% -21.11% -37.50%
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EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt Debt Premium and Discount Total OTHER NON-CURRENT LIABILITIES	\$EPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000 20,000 4,187,000	\$EPTEMBER 2018	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000) (12,000) (1,127,000)	4.38% 4.37% 4.38% 4.38% -21.11% -37.50% -21.21%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt Debt Premium and Discount Total OTHER NON-CURRENT LIABILITIES Post Retirement Benefits	\$EPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000 20,000 4,187,000 10,076,804	\$EPTEMBER 2018	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000) (12,000) (1,127,000) (2,152,683)	4.38% 4.37% 4.38% 4.38% -21.11% -37.50% -21.21%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt Debt Premium and Discount Total OTHER NON-CURRENT LIABILITIES Post Retirement Benefits Conservation Loans - TVA	\$EPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000 20,000 4,187,000 10,076,804 1,863,065	\$EPTEMBER 2018 180,086,085 3,013,102 183,099,187 5,282,000 32,000 5,314,000 12,229,487 2,004,520	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000) (12,000) (1,127,000) (2,152,683) (141,455)	4.38% 4.37% 4.38% 4.37% 4.38% -21.11% -37.50% -21.21%
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EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt Debt Premium and Discount Total OTHER NON-CURRENT LIABILITIES Post Retirement Benefits Conservation Loans - TVA Total CURRENT & ACCRUED LIABILITIES Accounts Payable	\$EPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000 20,000 4,187,000 10,076,804 1,863,065 11,939,869 11,527,976	\$EPTEMBER 2018 180,086,085 3,013,102 183,099,187 5,282,000 32,000 5,314,000 12,229,487 2,004,520	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000) (12,000) (1,127,000) (2,152,683) (141,455)	4.38% 4.37% 4.38% 4.37% 4.38% -21.11% -37.50% -21.21%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt Debt Premium and Discount Total OTHER NON-CURRENT LIABILITIES Post Retirement Benefits Conservation Loans - TVA Total CURRENT & ACCRUED LIABILITIES Accounts Payable Customer Deposits	\$EPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000 20,000 4,187,000 10,076,804 1,863,065 11,939,869 11,527,976 10,329,541	\$EPTEMBER 2018 180,086,085 3,013,102 183,099,187 5,282,000 32,000 5,314,000 12,229,487 2,004,520 14,234,007 27,583,405 9,997,307	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000) (12,000) (12,000) (1,127,000) (2,152,683) (141,455) (2,294,138) (16,055,429) 332,234	4.38% 4.37% 4.38% 4.37% 4.38% -21.11% -37.50% -21.21% -17.60% -7.06% -16.12% -58.21% 3.32%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt Debt Premium and Discount Total OTHER NON-CURRENT LIABILITIES Post Retirement Benefits Conservation Loans - TVA Total CURRENT & ACCRUED LIABILITIES Accounts Payable Customer Deposits Interest Accrued	\$EPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000 20,000 4,187,000 10,076,804 1,863,065 11,939,869 11,527,976 10,329,541 8,283	\$EPTEMBER 2018 180,086,085 3,013,102 183,099,187 5,282,000 32,000 5,314,000 12,229,487 2,004,520 14,234,007 27,583,405 9,997,307 12,033	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000) (12,000) (12,000) (1,127,000) (2,152,683) (141,455) (2,294,138) (16,055,429) 332,234 (3,750)	-21.11% -37.50% -17.60% -7.06% -16.12% -58.21% -31.16%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt Debt Premium and Discount Total OTHER NON-CURRENT LIABILITIES Post Retirement Benefits Conservation Loans - TVA Total CURRENT & ACCRUED LIABILITIES Accounts Payable Customer Deposits Interest Accrued Other Current Liabilities	\$EPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000 20,000 4,187,000 10,076,804 1,863,065 11,939,869 11,527,976 10,329,541 8,283 2,176,840	\$EPTEMBER 2018 180,086,085 3,013,102 183,099,187 5,282,000 32,000 5,314,000 12,229,487 2,004,520 14,234,007 27,583,405 9,997,307 12,033 2,166,305	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000) (12,000) (1,127,000) (2,152,683) (141,455) (2,294,138) (16,055,429) 332,234 (3,750) 10,535	-21.11% -37.50% -17.60% -7.06% -16.12% -58.21% 3.32% -31.16% 0.49%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt Debt Premium and Discount Total OTHER NON-CURRENT LIABILITIES Post Retirement Benefits Conservation Loans - TVA Total CURRENT & ACCRUED LIABILITIES Accounts Payable Customer Deposits Interest Accrued	\$EPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000 20,000 4,187,000 10,076,804 1,863,065 11,939,869 11,527,976 10,329,541 8,283	\$EPTEMBER 2018 180,086,085 3,013,102 183,099,187 5,282,000 32,000 5,314,000 12,229,487 2,004,520 14,234,007 27,583,405 9,997,307 12,033	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000) (12,000) (12,000) (1,127,000) (2,152,683) (141,455) (2,294,138) (16,055,429) 332,234 (3,750)	-21.11% -37.50% -17.60% -7.06% -16.12% -58.21% 3.32% -31.16% 0.49%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt Debt Premium and Discount Total OTHER NON-CURRENT LIABILITIES Post Retirement Benefits Conservation Loans - TVA Total CURRENT & ACCRUED LIABILITIES Accounts Payable Customer Deposits Interest Accrued Other Current Liabilities Total	\$EPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000 20,000 4,187,000 10,076,804 1,863,065 11,939,869 11,527,976 10,329,541 8,283 2,176,840 24,042,640	\$EPTEMBER 2018 180,086,085 3,013,102 183,099,187 5,282,000 32,000 5,314,000 12,229,487 2,004,520 14,234,007 27,583,405 9,997,307 12,033 2,166,305 39,759,050	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000) (12,000) (1,127,000) (2,152,683) (141,455) (2,294,138) (16,055,429) 332,234 (3,750) 10,535 (15,716,410)	-21.11% -37.50% -17.60% -7.06% -16.12% -38.21% -31.16% -39.53%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt Debt Premium and Discount Total OTHER NON-CURRENT LIABILITIES Post Retirement Benefits Conservation Loans - TVA Total CURRENT & ACCRUED LIABILITIES Accounts Payable Customer Deposits Interest Accrued Other Current Liabilities	\$EPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000 20,000 4,187,000 10,076,804 1,863,065 11,939,869 11,527,976 10,329,541 8,283 2,176,840	\$EPTEMBER 2018 180,086,085 3,013,102 183,099,187 5,282,000 32,000 5,314,000 12,229,487 2,004,520 14,234,007 27,583,405 9,997,307 12,033 2,166,305	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000) (12,000) (1,127,000) (2,152,683) (141,455) (2,294,138) (16,055,429) 332,234 (3,750) 10,535	-21.11% -37.50% -17.60% -7.06% -16.12% -38.21% -31.16% -39.53%
EARNINGS REINVESTED IN SYSTEM Beginning of Year Current Year to Date Total LONG -TERM DEBT Bonds and Other Long -Term Debt Debt Premium and Discount Total OTHER NON-CURRENT LIABILITIES Post Retirement Benefits Conservation Loans - TVA Total CURRENT & ACCRUED LIABILITIES Accounts Payable Customer Deposits Interest Accrued Other Current Liabilities Total	\$EPTEMBER 2019 187,969,082 3,144,738 191,113,820 4,167,000 20,000 4,187,000 10,076,804 1,863,065 11,939,869 11,527,976 10,329,541 8,283 2,176,840 24,042,640 2,101,785	\$EPTEMBER 2018 180,086,085 3,013,102 183,099,187 5,282,000 32,000 5,314,000 12,229,487 2,004,520 14,234,007 27,583,405 9,997,307 12,033 2,166,305 39,759,050	Increase/(De Amount 7,882,997 131,636 8,014,633 (1,115,000) (12,000) (1,127,000) (2,152,683) (141,455) (2,294,138) (16,055,429) 332,234 (3,750) 10,535 (15,716,410)	-21.11% -37.50% -17.60% -7.06% -16.12% -58.21% 3.32% -31.16% 0.49%

MURFREESBORO ELECTRIC DEPARTMENT COMPARATIVE REVENUE AND EXPENSE STATEMENT

ı	2019							ecrease)
	2019	2018	Amount	Percent	2020	2019	Amount	Percent
OPERATING REVENUE		-			•			
Electric Sales Revenue	15,986,425	14,158,535	1,827,890	12.91%	51,686,755	49,240,692	2,446,063	4.97%
Revenue from Late Payments	100,019	95,006	5,013	5.28%	284,848	296,472	(11,624)	-3.92%
Misc. Service Revenue	175,285	177,455	(2,170)	-1.22%	567,105	577,890	(10,785)	-1.87%
Rent from Electric Property	74,520	71,727	2,793	3.89%	253,893	215,239	38,654	17.96%
Other Electric Revenue	0	0	0	0.00%	0	0	0	0.00%
Total Operating Revenue	16,336,249	14,502,723	1,833,526	12.64%	52,792,601	50,330,293	2,462,308	4.89%
PURCHASED POWER	13,899,408	12,639,087	1,260,321	9.97%	43,541,872	41,162,695	2,379,177	5.78%
OPERATING EXPENSE								
Distribution Expense	119,729	153,241	(33,512)	-21.87%	537,162	595,786	(58,624)	-9.84%
Customer Accounts Expense	172,596	171,494	1,102	0.64%	508,011	551,027	(43,016)	-7.81%
Customer Service & Info. Expense	16,343	11,462	4,881	42.58%	51,625	38,070	13,555	35.61%
Sales Expense	15,108	18,818	(3,710)	-19.72%	60,755	72,432	(11,677)	-16.12%
Administrative & General Expense	377,040	411,790	(34,750)	-8.44%	1,179,919	1,248,617	(68,698)	-5.50%
Total Operating Expense	700,816	766,805	(65,989)	-8.61%	2,337,472	2,505,932	(168,460)	-6.72%
MAINTENANCE EXPENSE								
Distribution Expense	171.907	113.712	58.195	51.18%	586.796	445.176	141,620	31.81%
Administrative & General Expense	30,786	4,639	26,147	563.63%	90,676	83,325	7,351	8.82%
Total Maintenance Expense	202,693	118,351	84,342	71.26%	677,472	528,501	148,971	28.19%
OTHER OPERATING EXPENSE								
Depreciation Expense	748,984	652,816	96,168	14.73%	2,244,641	1,931,161	313,480	16.23%
Amortization of Acquisition Adj.	16,720	20,587	(3,867)	-18.78%	50,159	61,762	(11,603)	-18.79%
Taxes and Tax Equivalents	354,994	369,001	(14,007)	-3.80%	1,077,888	1,129,318	(51,430)	-4.55%
Total Other Operating Expense	1,120,698	1,042,404	78,294	7.51%	3,372,688	3,122,241	250,447	8.02%
TOTAL OPEN EVEN A PUROU DIVID	45,000,045	44.500.047	4.050.000	0.000/	40,000,504	47.040.000	0.040.405	F F00/
TOTAL OPER EXP & PURCH PWR	15,923,615	14,566,647	1,356,968	9.32%	49,929,504	47,319,369	2,610,135	5.52%
INCOME	_							
Operating Income	412,634	(63,924)	476,558	745.51%	2,863,097	3,010,924	(147,827)	-4.91%
Other Income	92,017	10,638	81,379	764.98%	308,295	31,247	277,048	886.64%
Total Income	504,651	(53,286)	557,937	1047.06%	3,171,392	3,042,171	129,221	4.25%
Miscellaneous Income Deductions	3,787	100	3,687	3687.00%	4,287	850	3,437	404.35%
Net Income Before Debt Exp	500,864	(53,386)	554,250	-1038.19%	3,167,105	3,041,321	125,784	4.14%
DEBT EXPENSE								
Interest on Long Term Debt	7,848	10,199	(2,351)	-23.05%	23,407	29,269	(5,862)	-20.03%
Other Interest Expense	49	46	3	6.52%	145	135	10	7.41%
Amortization of Debt Discount & Exp.	605	605	0	0.00%	1,815	1,815	0	0.00%
Amortization of Premium on Debt.	(1,000)	(1,000)	0	0.00%	(3,000)	(3,000)	0	0.00%
Total Debt Expense	7,502	9,850	(2,348)	-23.84%	22,367	28,219	(5,852)	-20.74%
NET INCOME	493,362	(63,236)	556,598	-880.19%	3,144,738	3,013,102	131,636	4.37%

MURFREESBORO ELECTRIC DEPARTMENT

STATISTICAL DATA

	SEPTEMBER	SEPTEMBER	INCREASE (DECREASE)
	2019	2018	AMOUNT	PERCENT
KWH PURCHASED	180,517,156	164,614,722	15,902,434	9.66%
KWH SOLD/USED	171,806,756	157,945,649	13,861,107	8.78%
COST PER KWH PURCHASED (CENTS)	7.70	7.68	0.02	0.26%
	FYTD	FYTD	INCREASE (DECREASE)
	2020	2019	AMOUNT	PERCENT
KWH PURCHASED	557,732,438	533,192,599	24,539,839	4.60%
KWH SOLD/USED	538,176,799	518,625,958	19,550,841	3.77%

CUSTOMER DATA

	SEPTEMBER 2019	SEPTEMBER 2018	INCREASE (DECREASE) AMOUNT PERCENT		
	20.0	20.0	741100111	· LittoLitt	
RESIDENTIAL	59,245	57,149	2,096	3.67%	
LESS THAN 50 KW	6,354	6,277	77	1.23%	
GREATER THAN 50 KW	1,016	1,058	(42)	-3.97%	
STREET AND ATHLETIC	153	146	7	4.79%	
TOTAL CUSTOMERS	66,768	64,630	2,138	3.31%	

FINANCIAL RATIOS

	SEPTEMBER 2019	SEPTEMBER 2018		
CURRENT RATIO	3.04	2.12		
ACID TEST	2.70	1.94		
DEBT TO EQUITY RATIO	0.027	0.034		

	SEPTEMBER 2019	SEPTEMBER 2018	FYTD 2020	FYTD 2019
OPERATING RATIO	90.62%	93.25%	88.19%	87.81%
NET INCOME(CENTS) / \$ OF REVENUE	3.02	-0.44	5.96	5.99

DISBURSEMENTS & ACH TRANSFERS SEPTEMBER 2019

VENDOR	DATE	AMOUNT	DESCRIPTION
MED - Deposit Refund Account	9/16/2019	\$20,728.72	Transfer Funds
MED - Payroll	9/6/2019	\$202,294.55	Employee Direct Deposit
MED - Payroll	9/6/2019	\$515.70	Transfer Funds to Flexible Reimbursement Account
MED - Deposit Refund Account	9/10/2019	\$20,455.34	Transfer Funds
MED - Deposit Refund Account	9/19/2019	\$18,151.34	Transfer Funds
MED - Sinking Fund	9/6/2019	\$32,904.18	Transfer Funds
MED - Deposit Refund Account	9/4/2019	\$17,893.28	Transfer Funds
MED - Payroll	9/20/2019	\$199,339.06	Employee Direct Deposit
MED - Payroll	9/20/2019	\$515.70	Transfer Funds to Flexible Reimbursement Account
MED - Credit Card	9/23/2019	\$1,000.00	Transfer Funds to Philip Lim's Credit Card
Check Register		\$13,157,137.22	
Total		\$13,670,935.09	

Bad Debt Analysis For Fiscal Year 2020

	Uncollectable	Payments	Net
	Accounts	Collected	Expense
July 2019	8,102.98	(7,142.17)	960.81
Aug 2019	9,067.09	(4,764.97)	4,302.12
Sept 2019	15,024.84	(5,663.02)	9,361.82
Oct 2019			0.00
Nov 2019			0.00
Dec 2019			0.00
Jan 2020			0.00
Feb 2020			0.00
March 2020			0.00
April 2020			0.00
May 2020			0.00
June 2020			0.00
Totals	\$32,194.91	(\$17,570.16)	\$14,624.75

		Bad Debt
	Sales	to Sales
July 2019	17,222,587.03	0.0056%
Aug 2019	18,477,742.88	0.0233%
Sept 2019	15,986,425.32	0.0586%
Oct 2019		
Nov 2019		
Dec 2019		
Jan 2020		
Feb 2020		
March 2020		
April 2020		
May 2020		
June 2020		
Totals	\$51,686,755.23	0.0283%



MEMORANDUM

205 N Walnut St P.O. Box 9

Murfreesboro, TN 37133-0009 Office: 615-893-5514

Office: 615-893-5514
Fax: 615-893-8375
www.MurfreesboroElectric.com

TO: MED Power Board

FROM: Diane Simpkins, Director of Purchasing

DATE: Wednesday, October 16, 2019

RE: Material Purchases

KL.	iviateriai Furciiases						
PURCHAS	SES UNDER \$25,000:					\$ 2	207,695.10
PURCHAS	SES BETWEEN \$25,000 - \$50,000:						
	PURCHASE ORDER #	VENDOR	ITEM	QUANTITY	AMOUNT		
	23555	Border States	24' al. street light pole	60	\$ 27,654.60		
	23545	Border States	12' Black sitelink pole	25	\$ 16,419.50		
			60W LED Granville fixture	25	\$ 16,492.00		
	23538	Irby	1/0 conc. Cable	7651'	\$ 16,281.33		
			4/0 conc. Cable	7,466	\$ 18,881.51		
	23524	Advance Contro	Hardware/software upgrad				
			SCADA	1	\$ 27,701.00		
						\$	95,728.94
TRANSFO	DRMER PURCHASES FROM BLANKE	Т:					
	PURCHASE ORDER #	VENDOR	ITEM	QUANTITY	AMOUNT		
		Ermco	25 kva pad SS tank	4	\$ 6,120.00		
			50 kva pad SS tank	2	\$ 3,630.00		
		Ermco	300 kva 3 ph pad	1	\$ 11,540.00		

Total Transformers	\$ \$ 21,290.00	
Grand Total	\$ 324,714.04	

For Internal Use Only - Not For Distribution to Media

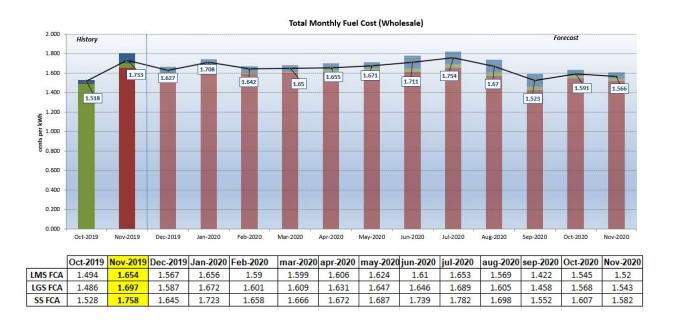
Total Monthly Fuel Cost Communication – November 2019

Total Monthly Fuel Cost - November 2019

The total monthly fuel cost will be 1.758 cents per kWh for Standard Service customers, 1.654 cents per kWh for Large Manufacturing customers, and 1.697 cents per kWh for Large General Service customers.

The overall system average fuel rate for November is approximately 12% lower than the three-year average November FCA. This is primarily due to more nuclear availability compared to the average 3 year plan.

Total Monthly Fuel Cost Forecast: November 2019 to November 2020



Murfreesboro Electric Department	149			
Date of Fieldwork	8/28/2019			
Dates of Data Reviewed	Oct/17 - Jan/19			
Compliance Assessment in same FY	No			
Summary	Exceptions Noted	Follow-Up Required	Score	Target
Reporting				
DARS Monthly Reports on Time	No Exceptions Noted	Not Applicable	5	5
ESS XML files up to date and correct	No Exceptions Noted	Not Applicable	5	5
Annual Report on Time	No Exceptions Noted	Not Applicable	10	10
Municipality Tax Equivalent on Time	No Exceptions Noted	Not Applicable	2	2
External Auditor's Report	Exception(s) Noted	Not Applicable	2	3
Reporting Total			24	25
Retail Credit Review				
EGC Recalculation	No Exceptions Noted	Not Applicable	5	5
EGC Contracts	No Exceptions Noted	Not Applicable	5	5
GMC Recalculation	No Exceptions Noted	Not Applicable	5	5
GMC Contracts	No Exceptions Noted	Not Applicable	5	5
VII Reconciliation	No Exceptions Noted	Not Applicable	5	5
Retail Credit Review Total			25	25
				1
Rate Review				
Rate Recalculation Residential to GSA3	No Exceptions Noted	Not Applicable	10	10
Rate Recalculation > GSA3	No Exceptions Noted	Not Applicable	10	10
Large Consumer Wholesale/Retail Class	No Exceptions Noted	Not Applicable	15	15
Lighting Facilities Charge	No Exceptions Noted	Not Applicable	10	10
Rate Review Total			45	45
Tute Review Total				
Controls				
Exceptions Corrected or Response noted	No Exceptions Noted	Not Applicable	5	5
Controls Total		ppmenore	5	5
Controls Total			3	3
Summary Total			99	100
Summary I otal			"	100

Exceeds	>95
Meets	88-94
Needs Improvement	80-87
Reassess	<80

V02.25.2019

Reporting	
DARS Monthly Reports on Time	V - L - L - L - L - L - L - L - L - L -
	Various business units within TVA rely on the data submitted monthly in order to complete mission critical
Purpose:	tasks. (I.E. Rate evaluation, EIA-861, MUNI-COOP)
	Schedule of Terms And Conditions, Paragraph 1(c): "LPC" shall furnish to TVA such printed operating,
	statistical, and financial reports relating to electric system monthly operations as may reasonably be
my A. C	requested by TVA. Such monthly reports to TVA should be submitted not later than 30 days after each
TVA Contract:	calendar monthly end.
Source(s):	DARs, RA Dashboard
	A query of the DARs system is completed when "Scorecard Work papers" are created. This query compares
	the dates of submittal with the due dates for a rolling 12 months. In addition to this test, the Regulatory
	Assurance Analyst's (RA) dashboard tracks on time reports throughout the Fiscal Year.
	/// NOTE: The months of June - September are given excess time over the 30 days due to the background of
	the dates. (June is fiscal year end, July-September is reserved for TVA to update the DARs system to the
Testing Process:	next fiscal year.) ///
Scope:	DARS Dates: Oct-2017 through Jan-2019
Scoring:	All on time:5pts, 1 Late: 4 pts, 2 Late: 3 pts, 3 Late: 2 pts, 4 Late: 1 pts, More than 4 Late: 0 pts
Timeframe Reviewed:	12 months ending Jan 2019
Testing Results:	No Exceptions Noted
Exception(s) if Applicable:	
Follow-up Required:	
Responsibility for Follow-Up:	Not Applicable
Actual Score:	5
ESS XML files up to date and correct	IV. d. l. d.
	Various business units within TVA rely on the data submitted monthly in order to complete mission critical
Purpose:	tasks. (I.E. Rate evaluation, Wholesale Billing, Cost of Service)
	Schedule of Terms And Conditions, Paragraph 1(c): "LPC" shall furnish to TVA such printed operating,
	statistical, and financial reports relating to electric system monthly operations as may reasonably be requested by
	TVA.
	For distributors electing to be billed at wholesale on a calendar month basis, TVA should receive the XML data
	files by the 20th of the calendar month following the statistical reporting. For distributors electing to remain on a
	non-calendar month wholesale billing cycle, TVA should receive the XML data files no later than 10 days prior to
TVA Contract:	<u>the next wholesale meter reading date.</u>
Source(s):	ESS, Scorecard Database, DARs, Distributor Statistics, TVA ESS staff
	A query of the ESS system is completed when "Scorecard Work papers" are created. Throughout the Rate
	and Credit Check, RA uses the "Scorecard Database" to research customers, compare customer bills and
	credits, and research exceptions. In addition to these reviews, RA reconciles ESS and DARs data at year;
	and works with TVA ESS staff when needed to validate ESS submissions are timely and accurate.
	In addition, the timeliness of report will be monitored for the dates of data reviewed. The LateESS tab will
Testing Process:	be populated should any ESS submissions be submitted after the ESS deadline.
Scope:	Oct/17 - Jan/19
	Each instance of an incomplete column or misreported item in the Large Consumer report deducts 1 point.
	For ESS XML Reports: All on time: 5 pts, 1 Late: 4 pts, 2 Late: 3 pts, 3 Late: 2 pts, 4 Late: 1 pt, More than
Scoring:	4 Late: 0 pts.
Timeframe Reviewed:	12 months ending Jan 2019
Testing Results:	No Exceptions Noted
0	No Exceptions Noted
Exception(s) if Applicable:	
Follow-up Required:	Not Am P. 11
Responsibility for Follow-Up:	Not Applicable
Actual Score:	3
Annual Report on Time	
	Various business units within TVA rely on the data submitted in the DARs system in order to complete
Purpose:	mission critical tasks. (I.E. Rate evaluation, EIA-861, MUNI-COOP)
	Schedule of Terms And Conditions, Paragraph 1(c): "LPC" shall supply TVA not later than August 15 of
	each year with an annual financial report in such form as may be requested, of electric system assets and
TVA Contract:	liabilities as of June 30.
Source(s):	DARs, Annual Report Log
	RA tracks the LPC's submission of the Annual Report and records the date on the Regulatory Assurance
	shared network drive, under Annual Report log.
Testing Process:	/// NOTE: LPC is scored on the prior fiscal year's submission. ///
Scope:	Prior fiscal year.
Scoring:	On/Before: Aug 15th: 10 points, Aug 30th: 8, Sept. 15th: 7, Sept. 30th 5, Oct. 15th 1
Date Submitted:	Annual Report ending June 30, 2018 (Due Aug 15, 2018)
Testing Results:	No Exceptions Noted
Exception(s) if Applicable:	
Follow-up Required:	
Responsibility for Follow-Up:	Not Applicable
·	10
Actual Score:	

Municipality Tax Equivalent on Time	
	Variant basis as with middle TVA subserved a late subscitted in the DADs and the instance in subscite a small to
n.	Various business units within TVA rely on the data submitted in the DARs system in order to complete
Purpose:	mission critical tasks. (I.E. Rate evaluation, EIA-861, MUNI-COOP)
	Schedule of Terms And Conditions, Paragraph 2(a): To the extent revenues are available after the
	satisfaction of all items set forth in paragraphs (1), (2), and (3) of section 6(a) of the contract of which these
	Terms and Conditions are a part, Municipality may take each year from the electric system, in lieu of taxes,
	an amount representing the fair share of the cost of government properly to be borne that year by its electric
	system, not to exceed a maximum amount (including any refunds or other benefits accruing to
	Municipality's nonelectric operations as a consequence of any State or Federal taxes or charges upon
	Municipality's electric operations) calculated by applying the prevailing municipal, county and State
	property tax rates to the depreciated original cost of tangible property used in electric operations within the
	respective taxing jurisdictions at the beginning of each tax year. <u>Determination of the amount to be taken in</u>
TWA CO. 1	lieu of taxes for each year shall be made as early in each year as practicable and shall become final at the end
TVA Contract:	of such year.
Source(s):	DARs, RA Dashboard, Tax Equivalent Calculation
	RA tracks the LPC's submission of the Tax Equivalent and records the date on the Regulatory Assurance
	shared network drive, under Distributor Dashboard.
	/// NOTE: COOPs are not required to submit Tax Equivalents as of FY 2014. /// NOTE2: During the DARs
	FY review, DA reviews the Tax Equivalent and compares the amounts provided on the tax detail pages for
Testing Process:	reasonableness. ///
Scope:	Current fiscal year.
	On/Before: Nov. 30th 2 points, Dec. 30th: 1
Scoring:	/// NOTE: Some LPCs have different due dates due to local deadlines. ///
Date Submitted:	30-Nov-18
Testing Results:	No Exceptions Noted
Exception(s) if Applicable:	
Follow-up Required:	
Responsibility for Follow-Up:	Not Applicable
Actual Score:	2
External Auditor's Report	
	Various business units within TVA rely on the data submitted in the DARs system in order to complete
Purpose:	mission critical tasks. (I.E. Rate evaluation, EIA-861, MUNI-COOP)
	Schedule of Terms And Conditions, Paragraph 1(d): "LPC" shall have the electric system financial
	statements examined annually by independent certified public accountants in accordance with generally
	accepted auditing standards. A copy of the audit report and any related letters to "LPC" from the certified
	public accountants shall be provided to TVA. These documents should be provided to TVA not later than
TVA Contract:	October 31 of each year.
Source(s):	DA Dashboard, DARs, Audit Reconciliation
	RA tracks the LPC's submission of the External Auditor's Report and records the date on the Regulatory
	Assurance's shared network drive, under Distributor Dashboard. RA also reconciles the External Auditor's
Testing Process:	Report to the information submitted to DARs.
Scope:	Prior fiscal year.
	On/Before: Oct 31st: 3 points, Nov. 30th: 2, Dec. 31st: 1
Scoring:	/// NOTE: Some LPCs have different due dates due to actual FY end. ///
Date Submitted:	29-Nov-18
Testing Results:	Exception(s) Noted
Exception(s) if Applicable:	Notified LPC that due date is Oct 31
Follow-up Required:	None
Responsibility for Follow-Up:	Not Applicable
Actual Score:	2
200 00 00 00	24
Reporting Total	24

9/25/2019 V02.25.2019 Reporting 4 of 11

To ensure that LPCs are properly applying rates and credits to the appropriate qualifying cus provide assurance that credits and rates are being applied appropriately throughout LPC cust and not applying discriminatory rebates to unqualified consumers. Section 5 (a): "LPC" agrees that the power purchased hereunder shall be sold and distributed to the ultimate consumer without discrimination among consumers of the same class. Surve(s): TVA Contract:	EGC Credit Review	
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Number of Customers: Testing Results: No Exceptions Noted Exception(s) if Applicable: Follow-up Required: Responsibility for Follow-Up: Not Applicable		needs to be reviewed by LPC completing an unsigned contract (0 points). ///
Testing Results: Exception(s) if Applicable: Follow-up Required: Responsibility for Follow-Up: Not Applicable		Sept, Oct, Dec 2018
Exception(s) if Applicable: Follow-up Required: Responsibility for Follow-Up: Not Applicable	Number of Customers:	1
Follow-up Required: Responsibility for Follow-Up: Not Applicable	Testing Results:	No Exceptions Noted
Follow-up Required: Responsibility for Follow-Up: Not Applicable		
Responsibility for Follow-Up: Not Applicable	- '' ''	
		Not Applicable
Actual Score: 5		Pr
Actual Score: 5		
	Actual Score:	5
EGC Credit Review Total	EGC Credit Review Total	10
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GMC Credit Review	
GMC Recalculation	To seem that I DCs are seemed and below the self-to-the seemed in the self-time set of the the self-time
	To ensure that LPCs are properly applying rates and credits to the appropriate qualifying customers. To provide assurance that credits and rates are being applied appropriately throughout LPC customer base
Purpose:	and not applying discriminatory rebates to unqualified consumers.
rurpose:	Section 5 (a): "LPC" agrees that the power purchased hereunder shall be sold and
	distributed to the ultimate consumer without discrimination among consumers of the same class, and that n
	discriminatory rate, <i>rebate</i> , <i>or other special concession</i> will be made or given to any consumer, directly or
TVA Contract:	indirectly.
Source(s):	ESS, LPC's Retail Bill (sample), LPC's Statistics
Source(s).	(1.) A query of the ESS system is completed when "Scorecard Work papers" are created. This query
	produces the amount of credit submitted to TVA via the ESS system.
	(2.) RA requests LPC's statistics for 3 selected months. (In the instance of exceptions, more months may be
	tested.)
	(3.) RA selects a sample of 3 Retail invoices for comparison.
	(4.) RA then uses the "Scorecard Work papers" GMC tab to recalculate the credit for all GMC customers
	(In the instance of a large population, a sample of no less than 10 consumers may be recalculated per
Testing Process:	month), comparing the recalculation, retail bill, ESS, and LPC's statistics.
	Three selected months within the current fiscal year or prior fiscal year last 4 months. All consumers for
	small populations or a minimum of 10 consumers for large populations. Minimum of 3 retail invoices are
Scope:	used for comparison.
	No errors: 5 Points; Minor issue (Sic Code mismatch, contract demand mismatch): deduct 1 point each;
Scoring:	Major issue (Ineligible, miscalculation) : deduct 2 points each.
Timeframe Reviewed:	Sept, Oct, Dec 2018
Number of Customers:	10 for Sept; 9 for Oct & Dec
Testing Results:	No Exceptions Noted
Exception(s) if Applicable:	
Follow-up Required:	
Deeponeibility for Follow Un-	Not Applicable
Responsibility for Follow-Up:	· · · · · · · · · · · · · · · · · · ·
Actual Score:	5
* * *	5
Actual Score:	To assure that proper contracts are in place in distributing GMC Credits.
Actual Score: GMC Contracts	To assure that proper contracts are in place in distributing GMC Credits. Section 5 (a): "LPC" agrees that the power purchased hereunder shall be sold and
Actual Score: GMC Contracts	To assure that proper contracts are in place in distributing GMC Credits. Section 5 (a): "LPC" agrees that the power purchased hereunder shall be sold and distributed to the ultimate consumer without discrimination among consumers of the same class, and that n
Actual Score: GMC Contracts Purpose:	To assure that proper contracts are in place in distributing GMC Credits. Section 5 (a): "LPC" agrees that the power purchased hereunder shall be sold and distributed to the ultimate consumer without discrimination among consumers of the same class, and that n discriminatory rate, rebate, or other special concession will be made or given to any consumer, directly or
Actual Score: GMC Contracts Purpose: TVA Contract:	To assure that proper contracts are in place in distributing GMC Credits. Section 5 (a): "LPC" agrees that the power purchased hereunder shall be sold and distributed to the ultimate consumer without discrimination among consumers of the same class, and that n discriminatory rate, rebate, or other special concession will be made or given to any consumer, directly or indirectly.
Actual Score: GMC Contracts Purpose:	To assure that proper contracts are in place in distributing GMC Credits. Section 5 (a): "LPC" agrees that the power purchased hereunder shall be sold and distributed to the ultimate consumer without discrimination among consumers of the same class, and that n discriminatory rate, rebate, or other special concession will be made or given to any consumer, directly or indirectly. Consumer GMC Contract
Actual Score: GMC Contracts Purpose: TVA Contract:	To assure that proper contracts are in place in distributing GMC Credits. Section 5 (a): "LPC" agrees that the power purchased hereunder shall be sold and distributed to the ultimate consumer without discrimination among consumers of the same class, and that n discriminatory rate, rebate, or other special concession will be made or given to any consumer, directly or indirectly. Consumer GMC Contract (1.) A query of the ESS system is completed when "Scorecard Work papers" are created. This query
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Actual Score: GMC Contracts Purpose: TVA Contract: Source(s):	To assure that proper contracts are in place in distributing GMC Credits. Section 5 (a): "LPC" agrees that the power purchased hereunder shall be sold and distributed to the ultimate consumer without discrimination among consumers of the same class, and that n discriminatory rate, rebate, or other special concession will be made or given to any consumer, directly or indirectly. Consumer GMC Contract (1.) A query of the ESS system is completed when "Scorecard Work papers" are created. This query produces the amount of credit submitted to TVA via the ESS system. (2.) RA requests LPC's GMC contracts for active consumers.
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Actual Score: GMC Contracts Purpose: TVA Contract: Source(s): Testing Process:	To assure that proper contracts are in place in distributing GMC Credits. Section 5 (a): "LPC" agrees that the power purchased hereunder shall be sold and distributed to the ultimate consumer without discrimination among consumers of the same class, and that n discriminatory rate, rebate, or other special concession will be made or given to any consumer, directly or indirectly. Consumer GMC Contract (1.) A query of the ESS system is completed when "Scorecard Work papers" are created. This query produces the amount of credit submitted to TVA via the ESS system. (2.) RA requests LPC's GMC contracts for active consumers. (3.) RA reviews the contract to ensure eligibility, proper signatures, and calculations are being used. Consumers who are actively receiving and/or eligible for GMC credits. All consumers for small populations
Actual Score: GMC Contracts Purpose: TVA Contract: Source(s):	To assure that proper contracts are in place in distributing GMC Credits. Section 5 (a): "LPC" agrees that the power purchased hereunder shall be sold and distributed to the ultimate consumer without discrimination among consumers of the same class, and that n discriminatory rate, rebate, or other special concession will be made or given to any consumer, directly or indirectly. Consumer GMC Contract (1.) A query of the ESS system is completed when "Scorecard Work papers" are created. This query produces the amount of credit submitted to TVA via the ESS system. (2.) RA requests LPC's GMC contracts for active consumers. (3.) RA reviews the contract to ensure eligibility, proper signatures, and calculations are being used. Consumers who are actively receiving and/or eligible for GMC credits. All consumers for small populations or a minimum of 10 consumers for large populations.
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VII Credit Review	
VII Reconciliation	
	To ensure that LPCs are properly applying rates and credits to the appropriate qualifying customers. To
	provide assurance that credits and rates are being applied appropriately throughout LPC customer base
Purpose:	and not applying discriminatory rebates to unqualified consumers.
	Section 5 (a): "LPC" agrees that the power purchased hereunder shall be sold and
	distributed to the ultimate consumer without discrimination among consumers of the same class, and that no
	discriminatory rate, <u>rebate</u> , <u>or other special concession</u> will be made or given to any consumer, directly or
TVA Contract:	indirectly.
Source(s):	ESS, LPC's Statistics, Wholesale Invoice
	(1.) A query of the ESS system and Lodestar (Wholesale Invoice) is completed when "Scorecard Work
	papers" are created. This query produces the amount of credit submitted to TVA via the ESS system and
	the amount recorded on the wholesale invoice for a rolling 12 month period.
	(2.) RA requests LPC's statistics for 3 selected months. (In the instance of exceptions, more months may be
	tested.)
	(3.) RA selects a sample of up to 3 Retail invoices for comparison.
	(4.) RA then uses the "Scorecard Work papers" VII tab to compare the retail invoice, ESS, wholesale
Testing Process:	invoice, and LPC's statistics.
	Latest 12 months for ESS and Wholesale invoice comparisons. Three months for LPC's statistics and three
Scope:	retail invoices.
Scoring:	No errors: 5 Points; Exceptions: deduct 1 point each non-reconciling item.
Timeframe Reviewed:	Sept, Oct, Dec 2018
Number of Customers:	9
Testing Results:	No Exceptions Noted
Exception(s) if Applicable:	
Follow-up Required:	
Responsibility for Follow-Up:	Not Applicable
Actual Score:	5
VII Credit Review Total	5
	The contract for the VII program is initiated by TVA Economic Development (ED). ED submits the yearly
	payment schedule to TVA Revenue Billing (RB) and RB maintains the wholesale invoice. LPCs then pass
	the credit to the end consumer. RA does not test the contract, eligibility, nor the recalculation of the VII
	credit because this would be a duplication of effort. Contract, eligibility, and credit amount is the
	responsibility of ED and wholesale invoice application is the responsibility of RB. RA reviews VII to ensure
	the proper agreed upon amounts are passed from LPC to end use consumer. RA will notate and issue a
	statement to ED and RB in the event normal testing indicates an error in the ED or RB amounts,
Special Note for VII:	timeframes, etc

Rate Review						
Rate Recalculation Residential to GSA3						
Auto recuremental residencia to GS/AD						e qualifying customers.
Purpose:				natory rebates to		
	distributed to that no discrim (b) " customers and the several c depart there fi additional re (c) If the rates provide for the sound basis, in assumed by "I called "System such changes ir upon a self-provide reven	the ultimate con inatory rate, rel 'LPC" agrees to departments, at lasses thereof in rom except as the except and charges prote operation and icluding require LPC" for the act Indebtedness"), a rates and charge upporting and uses that are moof, the parties sh	sumer without of pate, or other spotents and in accordance of the parties hereto for special classes of as provided for in sain maintenance of ments for interequisition, extens the parties shall ges as will provifinancially sounce than sufficieriall agree upon a	ecial concession ly or indirectly. rs, including all I nce with the rate and of said Sched may agree upon es of consumers o a subsection (c) ne d resale schedule the electric syste est and principal ion, or improven ll agree upon, an- ide the increased d basis. If the ra nt for such purpo a reduction in sai	mong consumers will be made or municipal and ges, charges, and ule of Rates and surcharges, spor special uses of ext following on a self-suppayments on innent of the elect d "LPC" shall prevenues necess tes and charges uses, as more paid rates and cha	s of the same class, and given to any consumer, overnmental provisions set forth for 1 Charges, and not to ecial minimum bills, or f electric energy, and the revenues sufficient to porting and financially debtedness incurred or ric system (hereinafter put into effect promptly, sary to place the system in effect at any time rticularly described in rges, and "LPC" shall
TVA Contract: Source(s):	EGG ÆG		* *	ced rates and cha	-	PC retail Invoice
Testing Process:	produces the (2.) RA requeinclude no les "V (3.) RA appl */// Note billing re GSA3 may be	e TVA Statemen sts LPC's retail s than 3 retail in Vinter"). (In the ies the supplied recalculation to e: Resident: egister (TV)	t of Amounts da invoice for each tvoices* coverin instance of exc invoices to the ' ests both rate ap ial and GSA: A does not o via ESS info	ata and FCA data customer class a g the seasonal pe eptions, a larger 'Scorecard Work pplication and ap 1 invoices a collect this permation or	a for a period co available. The in criods ("Transit sample may be papers" appro proved consume re selected data from the LPC's b	priate class tab. This
Scope:				onths of the pric	-	
Scoring:		No excepti	ons: 10 Points;	Deduct 2 points f	for each excepti	on.
	☑ RES - 22 ☐ RES TOU - 32 ☐ RS - 257 ☐ RS - 258 ☐ SRS - 21 ☐ SRS - 259 ☐ SRS - 260 ☐ STRS - 31	☐ TOUGSA1 - 93 ☐ TGSA1 - 80 ☐ TGSA1 SEA- 89 ☐ GSA1 - 261 ☐ GSA1 - 262 ☐ GSA1 - 263	☐ GSA2 - 265 ☐ GSA2 - 266 ☐ GSA2 - 267	☐ GSA3 SEA- 59 ☐ TOUGSA3-96/97 ☐ TGSA3 - 34/35 ☐ TGSA3 SEA- 39 ☐ GSA3 - 269 ☐ GSA3 - 270	☐ TGSA - 255 ☐ TGSA - 256 ☐ GSA1B - 290 ☐ GSA1B - 291	☐ TRS - 32D ☐ TRS - 32E ☐ Other (explain)
Classes Selected (check all that apply):	☐ DPS - 94	☐ GSA1 - 264	☐ GSA2 - 268	☐ GSA3 - 271	☐ GSA1B - 292	
Timeframe Reviewed:				Oct, Dec 2018		
Testing Results:			No Ex	ceptions Noted		
Exception(s) if Applicable:				None		
Follow-up Required:			NI.	None t Applicable		
Responsibility for Follow-Up:			No	t Applicable		
Actual Score:				10		

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Rate Recalculation > GSA3			
Purpose:	To ensure that LPCs are properly applying rates and credits to the appropriate qualifying customer To provide assurance that credits and rates are being applied appropriately throughout LPC custom base and not applying discriminatory rebates to unqualified consumers.		
TVA Contract:	Section 5 (a, b, c)		
Source(s):	ESS (FCA and SOA database), ESS (Large Consumer and Summary), LPC retail Invoice		
Testing Process:	(1.) A query of the ESS system is completed when "Scorecard Work papers" are created. This quer produces the TVA Statement of Amounts data and FCA data for a period covering 2 fiscal years. (2.) RA requests LPC's retail invoice for each customer class available. The invoice selection should include no less than 3 retail invoices covering the seasonal periods ("Transition"; "Summer"; and "Winter"). (In the instance of exceptions, a larger sample may be requested.) (3.) RA applies the supplied invoices to the "Scorecard Work papers" appropriate class tab. This recalculation tests both rate application and approved consumer rates.		
C	A retail invoice for each available class code for each of the 3 seasonal periods within the current fisc		
Scoring:	year or the latest 4 months of the prior fiscal year. No exceptions: 10 Points; Deduct 2 points for each exception.		
Scoring:	☑ STOU GSB - 36 ☐ TDMSA - 68 ☐ SMSD - 14 ☐ GSB - 293 ☐ MSA - 287		
	☑ STOU GSC - 38 ☐ SGSB - 56 ☐ STP - 99 ☐ GSB - 294 ☐ MSA - 288		
	☐ STOU GSD - 90 ☐ SGSC - 58 ☐ TDGSA - 66 ☐ GSB - 295 ☐ MSA - 289		
	☑ STOU MSB - 26 ☐ SGSD - 60 ☐ COINMSA - 251 ☐ GSB - 63A		
	□ □ COINMSA 252 □ GCR 62B		
	₩ 5100 MSC - 28		
Classes Selected (check all that apply):	□ STOU MSD - 29 □ SMSC - 08 □ COINMSA - 253 □ GSB - 63C		
Timeframe Reviewed:	Sept, Oct, Dec 2018		
Testing Results:	No Exceptions Noted		
Exception(s) if Applicable:	None		
Follow-up Required:			
Responsibility for Follow-Up:	Not Applicable		
Actual Score: Large Consumer Wholesale/Retail Class	10		
	To assure that LPCs are invoicing large consumers (B,C,D) in the same class code as TVA has broke		
Purpose:	out on the Wholesale Invoice.		
TVA Contract:	Section 5 (a, b, c)		
	ESS (Large Consumer and Summary), LPC retail Invoice, TVA Wholesale Invoice database		
Source(s):	(Lodestar)		
	 (1.) A query of the ESS and Lodestar system is completed when "Scorecard Work papers" are created. This query produces the TVA Wholesale Invoice and ESS classifications of large consumers separate on the wholesale invoice. The query also produces a listing of 1MW and greater consumers. (2.) RA uses the sample invoices requested for GSA3 and in the > GSA3 recalculation test. (3.) All separated consumers' class codes and billed kW are reconciled across the ESS and Lodestan system for the entire testing period. (4.) Those consumers whose invoice was pulled in step #2 are reconciled to the ESS and Lodestar 		
Testing Process:	systems.		
Sagnar	The latest 12 month period is used to reconcile the B/C/D class code for ESS and the wholesale invoice Retail invoices requested from GSA3 and greater selections are used to reconcile.		
Scoring:	No exceptions: 15 points; Deduct 1 point for each exception.		
	BCD_Classes Tab: Wholesale and Retail Match for BCD		
Usages Reviewed:	N.E. d. N. I		
Testing Results:	No Exceptions Noted		
Exception(s) if Applicable:	None		
Follow-up Required:			
Responsibility for Follow-Up:	Not Applicable		
Actual Score:	15		

9/25/2019 V02.25.2019 Rate Review 9 of 11

Lighting Facilities Charge	
	To assure that LPCs are properly invoicing street lighting consumers by recalculating the investment
Purpose:	in plant within the LPC's Balance Sheet.
TVA Contract:	Section 5 (a, b, c)
Source(s):	LPC's Journal Voucher/Spreadsheet and Billing System
	(1.) RA reviews either the LPC's Journal Voucher or Recalculation of plant for street lighting.
Testing Process:	(2.) RA reviews the billing system to assure the change passed through to the retail invoice.
Scope:	Prior fiscal year adjustment.
Scoring:	No exceptions: 10 points; No points if not updated.
Documents requested:	Calculations related to LS Schedule (City of Murfreesboro Street Lighting-Oct 18)
Testing Results:	No Exceptions Noted
Exception(s) if Applicable:	None
Follow-up Required:	None
Responsibility for Follow-Up:	Not Applicable
Actual Score:	10
Rate Review Total	45

Controls	
Exceptions Corrected or Response noted	
	To assure that the LPC is using in-house reporting to promptly and accurately detect classification changes
Purpose:	to move consumers to the appropriate rate classification.
TVA Contract:	Section 5 (a,b,c)
Source(s):	ESS, Scorecard Database, LPC Statistics
	(1) A grow of the ESS system is completed when "Segregard Work names" are avested. This grow
	(1.) A query of the ESS system is completed when "Scorecard Work papers" are created. This query produces consumers who meet certain criteria that indicates exceptions to the class code reported.
	(2.) RA researches these reports via the Scorecard Database and ESS to remove false positive identifiers.
Testing Process:	(3.) Remaining exceptions are researched with the LPC's staff.
Scope:	Latest 12 months.
Scoring:	No exceptions: 5 points; Each Exception: deduct 1 point
Exceptions Indicated by Query (check all that apply):	25kWh or greater with no demand (An ☑ indicator that the consumer may be pulling more than 50kW). ☑ Demand with no kWh. (Usually a minimum bill: should be flagged in ESS.) Determination of Demand recalculation. ☑ Points to be reduced in ESS reporting or Bill recalculation also in error. Minimum bill recalculation. Points to be reduced in ESS reporting or Bill recalculation (worksheet required) also in error.
Timeframe Reviewed:	Oct/17 - Jan/19
Testing Results:	No Exceptions Noted
Exception(s) if Applicable:	
Follow-up Required:	none
Responsibility for Follow-Up:	Not Applicable
Actual Score:	5
Controls Total	5



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Murfreesboro, TN 37133-0009

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www.MurfreesboroElectric.com

October 23, 2019

Members of the Power Board:

I. The following items have been prepared for your **INFORMATION**.

POSITIONS FILLED SINCE LAST BOARD MEETING:

TITLE NEW/REPLACE FILLED BY/DATE
IT Technician/Administrator Replacement Ryan Horony 10. 21.19
Cashier Replacement Melissa Barco Chavez 10.28.19
Engineering Technician Replacement Nathan Donehue 10.28.19

POSITIONS BUDGETED OR OPEN FOR FY 2020:

TITLE	NEW/REPLACE	STATUS
Accountant	New – carryover budget	on hold
Accounting Summer College Intern	New	<mark>on hold</mark>
Building Superintendent	Replace Kelvin Howse 7.31.19/R	(Kelvin came back p/t to help)
Customer Service Representative	Replace David Galland 1.10.18	<mark>on hold</mark>
CSR	Replace Norma Autry 5.22.19/R	promoted Marti Garber 5.20.19
Cashier	Replace Marti Garber 5.20.19	Melissa Barco from Temp. to F/T 10.28.19
Dispatch Center Manager	New	<mark>on hold</mark>
Dispatcher (3)	New	on hold
Electrical Engineer	Replace Jimmy Nguyen 7.19.18	hired Autumn Ferree on 7.8.19
Engineering Technician	New – carryover budget	on hold
Engineering Technician	Replace Justin Stallings 8.30.19	Offered to Nathan Donehue
Engineering – College Interns (3)	New	hired one – Isaac Brunner 6.3.19-8.2.19
IT GIS Analyst	Replace Matt Coram 10.11.19	OPEN - WILL OUTSOURCE
IT GIS Technician	New	<mark>on hold</mark>
IT Systems Administrator	Replace Marc Peek in Oct. 2018	<mark>on hold</mark>
IT Systems Analyst	Replace Lisa Knight 11.26.18	<mark>on hold</mark>
<u>IT Technician</u>	New	on hold
IT Technician/Administrator	(Combined 2 positions)	Offered to Ryan Horony
IT Tech Intern	Replace Peyton Ball 4.26.19	on hold
Operations Engineer	New	<mark>on hold</mark>
Operations Engineer Manager	Replace Marc Peek 6.4.19	<mark>on hold</mark>
Purchasing Manager		R <mark>on hold</mark> (Diane came back p/t to help)
P/T HR Coordinator, College Intern	New	on hold
Serviceman/Lineman (Second Shift)	Replace Alan Ayers, 4.19.19/R	transferred Lance Jones 4.29.19
Serviceman/Lineman	Replace Lance Jones 4.29.19	promoted Brandon Allen 6.10.19
Truck Driver (Second Shift)	Replace Rick Taylor 8.2.19/R	transferred Renita Haley 8.5.19
Truck Driver (First Shift)	Replace Renita Haley 8.5.19	on hold

Respectfully presented,

Gena S. Dix

Gena S. Dix

Director of Human Resources

City Projects - 10/16/2019

Primary	Street	Amount of Aid to Construction	Status	Status Notes	Additional Notes
Dejarnette Lane Airport Project	Dejarnette Ln.	\$276,100.00	MED Construction	500 Cu energized. Overhead line removed.	Aid to Construction Paid. Streetlights in MED construction
Jones Blvd	Ridgely Rd to W Northfield Blvd	Design Not Finalized.	Preliminary design.		Waiting on SEC Inc. for finalized roadway plans.
Northfield Blvd Phase 1	Northfield Blvd		MED Construction	MED Pulling in Primary Conductor.	
Old Fort Park Maintenance Building	Old Fort Park	\$1,600.00	Design complete.	Waiting on aid to construction.	As of right now single phase
Rucker Ln	Rucker Ln	No Aid to Construction	Design complete.		Waiting on road project to begin.
Airport Terminal	Airport Rd.	\$30,000.00	Contractor construction.	Waiting on aid to construction.	Two Poles set and existing vaults replaced.
Medical Center Pkwy - LED Streetlights	Medical Center Pkwy	No Aid to Construction	Project Complete		
Fire Station 11	Blaze Dr.	\$6,000.00	Contractor construction.	Waiting on aid to construction.	Two temporaries energized
Siegel Park	Cherry Ln.		Preliminary design.		

Fiber Summary - Power Board

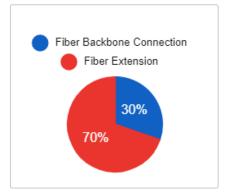


Primary	Street Address	MED WO#	MED WO# Project Cost	Outside Fiber Installed	Inside Fiber Installed	Inside Splicing Complete	Outside Splicing Complete
Barfield Park	697 Veterans Pkwy	118727	\$6,235.38	✓	✓	✓	
2 Cannonsburgh Village	312 S Front St	118675	\$11,381.56	✓	✓	✓	
3 City Hall	111 W Vine St	118767	\$98,864.08	✓	✓	✓	
4 City Training (part of Street Department)	W Main St	119447	n/a	✓	✓	✓	
5 Fire Administration	NW Broad St	118767	n/a	✓	✓	✓	
6 Fire Station 10	2563 Veterans Pkwy	118683	\$9,652.75	✓	✓	✓	
7 Fire Station 2	2880 Runnymeade Dr	118832	\$15,085.21	✓	✓	✓	
8 Fire Station 3	1511 Mercury Blvd	120122	\$41,561.04	✓	✓	✓	
9 Fire Station 8	1730 E Northfield Blvd	118838	\$4,272.08	✓	✓	✓	
Fire Station 9	802 Cason Ln	118795	\$6,145.84	✓	✓	✓	
McFadden Community Center	211 Bridge Ave	119445	\$24,180.05	✓	✓	✓	
2 Murfreesboro Electric Department	N Walnut St		\$0.00	✓	✓	✓	✓
3 MWRD Administration	NW Broad St	118767	n/a	✓	✓	✓	
4 MWRD Engineering Annex	NW Broad St	118767	n/a	✓	✓	✓	
5 MWRD Mill St Water Tower	405 Mill St	119351	\$20,347.28	✓	✓	✓	
6 MWRD Operations & Maintenance	1725 S Church St	119277	\$10,192.21	✓	✓	✓	
7 MWRD Stoney Meadow Water Tower	2003 Stoney Meadow Dr	118799	\$72,803.63	✓	✓	✓	
8 MWRD Water Plant	5528 Sam Jared Dr	118791	\$11,295.14	✓	✓	✓	
9 Patterson Park	521 Mercury Blvd	118852	\$31,607.66	✓	✓	✓	
Police Headquarters - Greenland Drive	Greenland Drive	118751	\$21,702.16	✓	✓	✓	
Police Headquarters - N Highland Ave	N Highland Ave	120482	\$1,849.12	✓	✓	✓	
Police Precinct	520 E Castle St	118818	\$1,883.35	✓	✓	✓	
Police Special Operations Unit	906 Industrial Drive	119360	\$7,803.09	✓	✓	✓	
St. Claire Senior Center	St. Claire St	119472	\$4,324.60	✓	✓	✓	
Street Department	620 W Main St	119447	\$18,635.58	✓	✓	✓	
West Tower Site	Blaze Drive	118839	\$26,499.93	✓			
Fire Station 11 (Future)	Blaze Dr		\$0.00				
Fire Station 4 (New - Future)	Medical Center Pkwy		\$0.00				
Fire Station 4 (Old) / Jones Tower	1311 Jones Blvd	119469	\$0.00				
Fire Station 6	2302 Memorial Blvd	119449	\$0.00				
MWRD Jones Blvd Water Tower	1130 Jones Blvd	119470	\$0.00				
Rutherford County Sheriff's Office	Molloy Lane	119448	\$0.00				
SportsCom	McKnight Park - Memorial Blvd	118684	\$0.00				





\$446,321.74 Total Project Cost 33 Active Projects



33
Under Construction

O Project Complete

E

Fiber Summary - Power Board



205 N Walnut St P.O. Box 9

Murfreesboro, TN 37133-0009

Office: 615-893-5514 Fax: 615-893-8375

www.MurfreesboroElectric.com

BOARD COMMUNICATION MEETING DATE: 10/23/2019

	MEETING DATE: 10/23/2019
Item Title:	Replacement Bucket Truck
Department:	Operations
Presented By:	Jackie Whitaker, Director of Operations
Requested Action:	Motion ⊠ Direction □ Information □
33,000 miles on the o	O we purchased a 55' bucket installed on a International Chassis. This unit now has dometer with 9,044 hours on the idle meter. The idle hours can be multiplied by 25 back to the mileage on the chassis. That would be equivalent to 259,100 miles on the
<u>Purpose</u> – The replace will also be a material	ment of a higher mileage and maintenance cost truck with a newer unit. The new unit handling truck with a jib crane.
Fiscal Impact - The o	ost is projected in this fiscal year budget (July 2019 to June 2020).
Recommendation – Note that Purchase price of \$236 Cooperative Purchasing	IED's staff recommends board approval for the replacement of Bucket Truck for a 555.00 from ALTEC Industries Inc. The unit was quoted through NJPA (Sourcewell) g Program.
Submitted by:	Vhitaker, Director of Operations

Reviewed and approved for Board's package by:

P.D. Mynatt, General Manager



Opportunity Number: 1281716 Quotation Number: 565847 Sourcewell Contract #: 012418-ALT

Date: 10/15/2019

Quoted for: Murfreesboro Electric Department

Customer Contact:
Phone: / Email:

Quoted by: Eric Walker
Phone: / Email: 540-966-0740 / eric.walker@altec.com

Altec Account Manager: Brad Bass

REFERENCE ALTEC MODEL

AA55	Non-Overcenter Aerial Device with Material Handling (Insulated)	\$176.062

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1	AA55-ESR	Extended Side Reach	\$4,411

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1	ОН	Hydraulic Oil Heater, 12V, Adjustable Temperature Range With Programmable Contr	\$1,455
2	MCR1	JIB ADAPTER. Jib adapter is for Altec 4.1" x 4.1" Square Jibs (Square to Round Con	\$580
3	MCR	MULTIPLE CONDUCTOR ROLLER. Attaches to End of Jib for Lifting Phases.	\$492
4	DP	Dica Pads and Pad Holder - 24" x 24" x 1", With Rope Handle (Pair)	\$633
5	CH	Cone Holder, Fold Over Post Style	\$277
6	CH	Cone Holder, Fold Over Post Style	\$277
7	BK	WATER CASK (Includes Bracket)	\$206
8	SPOT3	FOUR (4) POINT STROBE SYSTEM (LED)	\$561
9	SPOT2	TWO (2) DECK-MOUNTED SPOTLIGHTS. Mounted on Boom Support to Illuminate t	\$528
10	SPOT6	Remote Spot Light, LED, Permanent Mount, With Wireless Dash Mounted Controls A	\$709
11	SPOT6	Remote Spot Light, LED, Permanent Mount, With Wireless Dash Mounted Controls A	\$709
12	LTC	LOWER TOOL CIRCUIT	\$374
13	T10	TELESCOPIC JIB EXTENSION;3.00 IN DIA;36.69 IN L;7 ADJUSTABLE HOLES;;;	\$506
		SOURCEWELL OPTIONS TOTAL:	\$187,780

(B.) OPEN MARKET ITEMS (Customer Requested)

UNIT		Platform Elevator, Custom Unit Color, Outriggers with Fold Up Shoes, Boom Out of	\$9,350
1		Stow Sensor	
2	UNIT & HYDRAULIC ACC	Ergonomic Bucket Pad, Scuff Pad	\$250
3	BODY	Custom Body	\$11,257
BODY & CHASSIS ACC	Frame Rail/Subbase Storage, Cable Step, ICC with Grip Strut Steps, Sight Rods, D-	\$3,337	
4	4 2027 4 01 11 10010 7 100	Rings	φυ,υυγ
	ELECTRICAL	Directional Light Bar, Underbody Lights, Grounding Reel, Brigade 360 Backup	\$9,095
5 ELLOTRIOAL		Camera, Inverter 2000, Pure Sine Wave, PTO Hour Meter, Outrigger out of Stow	φ9,093
6	FINISHING	Reflective Tape, DOT Inspection	Wyser Memory 2
7	CHASSIS	2021 Freightliner M2-106, 39K GVWR, Cummins, L9, 330HP	\$11,867
8	OTHER	Extended Warranty for Travel, Labor, Material - 2 years	\$2,719
		OPEN MARKET OPTIONS TOTAL:	\$47,875

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$235,655 Delivery to Customer: \$900 TOTAL FOR UNIT/BODY/CHASSIS: \$236,555

Pricing valid for 45 days

NOTES

PAINT COLOR: White to match chassis, unless otherwise specified

<u>WARRANTY:</u> Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days warranty for travel charges (Mobile Service) Limited Lifetime Structural Warranty. Chassis to include standard warranty, per the manufacturer.

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: No later than 330-360 days ARO, FOB Customer Location

TERMS: Net 30 days

<u>BEST VALUE:</u> Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Equipment trades must be received in operational condition (as initial inspection) and DOT compliant at the time of pick-up. Failure to comply with these requirements, may result in customer bill-back repairs.

BUILD LOCATION: Roanoke, Va



205 N Walnut St P.O. Box 9 Murfreesboro, TN 37133-0009

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MEMORANDUM

DATE:

October 23, 2019

TO:

Power Board Members

FROM:

P.D. Mynatt, General Manager

SUBJECT:

Longevity Pay

Background

Longevity pay is a means by which long-term full-time employees can be rewarded based on years of continuous service. To be eligible for longevity pay, the employee must be actively employed as a full-time employee, or on an approved leave and expected to return to work, on December 1 and possess a minimum of five (5) years of full-time employment with MED. Years of service will be counted with anniversary dates through November. Longevity Pay has been frozen at \$70 for each year of service since 2009.

Recommendations

Management recommends the Power Board approve awarding longevity pay of \$70.00 for each year of service for employees with five (5) or more years of service.

Fiscal Impact

The overall cost associated with awarding longevity pay is \$61,460.00 and was included in the 2019-2020 budget.



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MEMORANDUM

DATE:

October 23, 2019

TO:

Power Board Members

FROM:

P.D. Mynatt, General Manager

SUBJECT:

\$50 Holiday Gift Cards

Background

Awarding \$50 gift cards during the holiday season has been a way for MED to show appreciation to all employees.

Recommendations

Management recommends the Power Board approve awarding \$50.00 gift cards to all employees of MED.

Fiscal Impact

The overall cost associated with awarding \$50.00 gift cards to all employees is \$4,300.00 and was included in the 2019-2020 budget.